



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
MILWAUKEE COUNTY, WI



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk *	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula			\$1,738,626	\$141,586	\$0 (11/02/2011)	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations.
		2011	\$1,536,539					Expenditures:
		2010	\$1,868,525					An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.
		2009	\$1,702,871					State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.
		Total:	\$5,107,935					Per CDBG regs, older funds are exhausted prior to spending new funding.
HOME	Formula			\$1,769,893	\$1,998,858	2010 Funds to Commit by 10/31/2012 \$1,836,617	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments:
		2011	\$1,143,939			within 2 years.		
		2010	\$1,270,768			CHDO reservation:		
		2009	\$1,111,065			within 2 years.		
		Total:	\$3,525,772			2007 Funds to Expend by 05/31/2012 \$47,488		Expenditures: within 5 years.
HERA/ARRA and One-time Funding								

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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CDBG-R	Formula	2009	\$465,341	\$42,688	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul>	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
HPRP	Formula	2009	\$712,755	\$128,130	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$3,679,337	\$2,140,445	\$1,884,105		

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Section 108 Loan	Max Sec 108 Commitment:  \$7,682,695		Outstanding Loan Balance \$0  Untapped Loan Commitment \$0		Current Borrowing Capacity:  \$7,682,695		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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DATE: 11/25/2011